

**Non-major Enterprise**  
**Combining Statement of Revenues, Expenses and Changes in Fund Net Assets**  
*For The Year Ended December 31, 2005*

	<b>Solid Waste</b>	<b>Packwood Airport</b>	<b>South County Airport</b>	<b>Water-Sewer Utility</b>	<b>Total</b>
<b>Operating Revenues</b>					
Charges for Services	\$ 1,276,272	\$ -	\$ 35,117	\$ -	\$ 1,311,389
Other Operating Revenue	97,407	304	8,401	-	106,112
<b>Total Operating Revenues</b>	<b>1,373,679</b>	<b>304</b>	<b>43,518</b>	<b>-</b>	<b>1,417,501</b>
<b>Operating Expenses</b>					
General Operations	866,675	127	39,208	-	906,010
Maintenance	-	1,050	8,580	-	9,630
Administration:					
General	432,786	-		\$ 8,297	441,083
Planning, Conservation, R & D	103,297	-	-	-	103,297
Depreciation, Amortization, & Depletion	81,210	4,570	8,109	-	93,889
Other Operating Expense	-	3,066	29,135	-	32,201
<b>Total Operating Expenses</b>	<b>1,483,968</b>	<b>8,813</b>	<b>85,032</b>	<b>8,297</b>	<b>1,586,110</b>
<b>Operating Income (Loss)</b>	<b>(110,289)</b>	<b>(8,509)</b>	<b>(41,514)</b>	<b>(8,297)</b>	<b>(168,609)</b>
<b>Non-Operating Revenues (Expenses)</b>					
Non-Operating Revenues:					
Interest	-	-	-	7,693	7,693
Grants	97,430	-	14,704	-	112,134
<b>Total Non-Operating Revenues (Expenses)</b>	<b>97,430</b>	<b>-</b>	<b>14,704</b>	<b>7,693</b>	<b>119,827</b>
<b>Income (Loss) Before Contributions and Transfers</b>	<b>(12,859)</b>	<b>(8,509)</b>	<b>(26,810)</b>	<b>(604)</b>	<b>(48,782)</b>
Transfer-In	-	5,000	5,000	-	10,000
<b>Change in Net Assets</b>	<b>(12,859)</b>	<b>(3,509)</b>	<b>(21,810)</b>	<b>(604)</b>	<b>(38,782)</b>
<b>Net Assets as of January 1</b>	<b>1,482,564</b>	<b>142,405</b>	<b>1,611,566</b>	<b>118,470</b>	<b>3,355,005</b>
<b>Net Assets as of December 31</b>	<b>\$ 1,469,705</b>	<b>\$ 138,896</b>	<b>\$ 1,589,756</b>	<b>\$ 117,866</b>	<b>\$ 3,316,223</b>